Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 02-May-2018 14:56:47 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Twelve crore sixteen lakh three thousand only (Rs.12,16,03,000/-) - Quarterly Distribution of Budget for the Major Irrigation, Flood Control and Drainage - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:1093 **Dated:02-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Major Irrigation, Flood Control and Drainage for an amount of Rs. 12,16,03,000 /- Rupees Twelve crore sixteen lakh three thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Major Irrigation, Flood Control and Drainage is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Major Irrigation, Flood Control and Drainage

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 105 Krishna Delta System							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 275 Buildings	1,00,00,000	25,00,000	25,00,000	20,00,000	20,00,000	90,00,000	10,00,000
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H. 157 Jalasoudha							
S.H. 74 Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	16,00,000	4,80,000	4,80,000	2,40,000	2,40,000	14,40,000	1,60,000
M.H. 800 Other Expenditure							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,00,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	60,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
S.D.H. 132 Other Office Expenses	1,89,000	42,525	42,525	42,525	42,525	1,70,100	18,900
S.D.H. 133 Water and Electricity Charges	90,000	22,500	22,500	22,500	22,500	90,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	2,60,00,000	77,00,000	63,00,000	53,20,000	40,80,000	2,34,00,000	26,00,000

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2711 Flood Control and Drainage							
S.M.H. 01 Flood Control							
M.H. 800 Other Expenditure							
S.H. 04 River Flood Banks							
S.D.H. 272 Maintenance	30,25,000	9,00,000	7,00,000	6,00,000	5,25,000	27,25,000	3,00,000
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,00,000	2,12,500	2,12,500	2,12,500	2,12,500	8,50,000	50,000
S.D.H. 132 Other Office Expenses	2,40,00,000	54,75,000	54,75,000	54,75,000	54,75,000	2,19,00,000	21,00,000
S.D.H. 133 Water and Electricity Charges	84,00,000	18,90,000	18,90,000	18,90,000	18,90,000	75,60,000	8,40,000
S.D.H. 134 Hiring of Private Vehicles	1,82,00,000	43,20,000	43,20,000	43,20,000	43,20,000	1,72,80,000	9,20,000
D.H. 140 Rents, Rates and Taxes	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
D.H. 160 Publications	5,00,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	50,000
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants	5,00,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	50,000
D.H. 260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 284 Other Payments	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	5,00,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	50,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4711 Capital Outlay on Flood Control Projects							
S.M.H. 03 Drainage							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	40,000	40,000	40,000	30,000	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
S.D.H. 132 Other Office Expenses	1,50,000	45,000	45,000	30,000	30,000	1,50,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
M.H. 103 Civil Works							
G.S.H. 11 State Development Schemes							
S.H. 06 Krishna Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	25,00,000	5,62,500	5,62,500	5,62,500	5,62,500	22,50,000	2,50,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	56,250	56,250	56,250	56,250	2,25,000	25,000
S.D.H. 132 Other Office Expenses	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 133 Water and Electricity Charges	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 134 Hiring of Private Vehicles	45,00,000	11,25,000	11,25,000	11,25,000	11,25,000	45,00,000	0
D.H. 140 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 160 Publications	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants	30,000	7,500	7,500	7,500	7,500	30,000	0
D.H. 250 Clothing, Tentage and Store	50,000	15,000	15,000	10,000	10,000	50,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	25,000	6,250	6,250	6,250	6,250	25,000	0
S.D.H. 284 Other Payments	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 07 Godavari Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	1,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 132 Other Office Expenses	6,14,000	1,53,500	1,53,500	1,53,500	1,53,500	6,14,000	0
S.D.H. 133 Water and Electricity Charges	2,60,000	65,000	65,000	65,000	65,000	2,60,000	0
S.D.H. 134 Hiring of Private Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 140 Rents, Rates and Taxes	5,00,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	50,000
D.H. 260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	45,000	11,250	11,250	11,250	11,250	45,000	0
S.H. 08 Pennar Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,75,000	43,750	43,750	43,750	43,750	1,75,000	0
S.D.H. 132 Other Office Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 133 Water and Electricity Charges	1,75,000	43,750	43,750	43,750	43,750	1,75,000	0
D.H. 140 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	15,000	3,750	3,750	3,750	3,750	15,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	**12,16,03,000**	**3,07,01,025**	**2,91,01,025**	**2,72,51,025**	**2,59,26,025**	**11,29,79,100**	**86,23,900**

DDO Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000004270274VN	06411212001	10,00,000	10,00,000	5,00,000	0	25,00,000
4711031031106250000VN	06411210005	5,000	5,000	5,000	0	15,000
2700011050026270275VN	05411210007	25,00,000	25,00,000	20,00,000	20,00,000	90,00,000
2700011050027270272VN	06411210004	25,000	25,000	25,000	25,000	1,00,000
2700011570074270272VN	05411212001	4,80,000	4,80,000	2,40,000	2,40,000	14,40,000
2700018000004270274VN	01411210004	2,00,000	2,00,000	1,20,000	2,00,000	7,20,000
2700018000004270274VN	03421210005	4,00,000	3,00,000	4,00,000	4,00,000	15,00,000
2700018000004270274VN	03421210006	3,00,000	3,00,000	3,00,000	80,000	9,80,000
2700018000004270274VN	03431210004	11,00,000	12,00,000	10,00,000	10,00,000	43,00,000
2700018000004270274VN	03431210010	22,00,000	10,00,000	5,00,000	5,00,000	42,00,000
2700018000004270274VN	04411210001	10,00,000	13,00,000	12,00,000	10,00,000	45,00,000
2700018000004270274VN	05411210004	5,00,000	5,00,000	4,00,000	4,00,000	18,00,000
2700018000004270274VN	05411210007	10,00,000	5,00,000	9,00,000	5,00,000	29,00,000
2711018000004270272VN	03431210004	4,00,000	4,00,000	3,00,000	2,25,000	13,25,000
2711018000004270272VN	04411210001	5,00,000	3,00,000	3,00,000	3,00,000	14,00,000
2700018000004110111VN	01411210004	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2700018000004130131VN	01411210004	37,500	37,500	37,500	37,500	1,50,000
2700018000004130132VN	01411210004	42,525	42,525	42,525	42,525	1,70,100
2700018000004130133VN	01411210004	22,500	22,500	22,500	22,500	90,000
2700018000004130134VN	01411210004	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011104110111VN	02411210003	50,000	50,000	50,000	50,000	2,00,000
4700010011104110111VN	03421210005	50,000	50,000	50,000	50,000	2,00,000
4700010011104110111VN	03421210006	50,000	50,000	50,000	50,000	2,00,000
4700010011104110111VN	03431210001	50,000	50,000	50,000	50,000	2,00,000
4700010011104110111VN	03431210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104110111VN	03431210010	50,000	50,000	50,000	50,000	2,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104110111VN	03431210013	50,000	50,000	50,000	50,000	2,00,000
4700010011104110111VN	04411210001	50,000	50,000	50,000	50,000	2,00,000
4700010011104110111VN	05411210001	10,000	10,000	10,000	10,000	40,000
4700010011104110111VN	05411210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104110111VN	05411210007	50,000	50,000	50,000	50,000	2,00,000
4700010011104110111VN	05411210023	30,000	30,000	30,000	10,000	1,00,000
4700010011104110111VN	06411210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104110111VN	06411212001	70,000	70,000	70,000	90,000	3,00,000
4700010011104110111VN	08431210001	20,000	20,000	20,000	20,000	80,000
4700010011104110111VN	08431210002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104110111VN	09421210021	20,000	20,000	20,000	20,000	80,000
4700010011104110111VN	12011218037	50,000	50,000	50,000	50,000	2,00,000
4700010011104130131VN	02411210003	15,000	15,000	15,000	15,000	60,000
4700010011104130131VN	03421210005	10,000	10,000	10,000	10,000	40,000
4700010011104130131VN	03421210006	10,000	10,000	10,000	10,000	40,000
4700010011104130131VN	03431210001	10,000	10,000	10,000	10,000	40,000
4700010011104130131VN	03431210004	15,000	15,000	15,000	15,000	60,000
4700010011104130131VN	03431210010	15,000	15,000	15,000	15,000	60,000
4700010011104130131VN	03431210013	20,000	20,000	20,000	20,000	80,000
4700010011104130131VN	04411210001	10,000	10,000	10,000	10,000	40,000
4700010011104130131VN	05411210001	10,000	10,000	10,000	10,000	40,000
4700010011104130131VN	05411210004	15,000	15,000	15,000	15,000	60,000
4700010011104130131VN	05411210007	7,500	7,500	7,500	7,500	30,000
4700010011104130131VN	05411210023	10,000	10,000	10,000	10,000	40,000
4700010011104130131VN	06411210004	15,000	15,000	15,000	15,000	60,000
4700010011104130131VN	06411212001	15,000	15,000	15,000	15,000	60,000
4700010011104130131VN	08431210001	15,000	15,000	15,000	15,000	60,000
4700010011104130131VN	08431210002	10,000	10,000	10,000	10,000	40,000
4700010011104130131VN	09411210011	2,500	2,500	2,500	2,500	10,000
4700010011104130131VN	09421210021	2,500	2,500	2,500	2,500	10,000
4700010011104130131VN	12011218037	5,000	5,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130132VN	02411210003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	03421210005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	03421210006	1,75,000	1,75,000	2,00,000	2,00,000	7,50,000
4700010011104130132VN	03431210001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	03431210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	03431210010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	03431210013	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011104130132VN	04411210001	50,000	50,000	50,000	50,000	2,00,000
4700010011104130132VN	05411210001	2,50,000	2,00,000	2,00,000	2,00,000	8,50,000
4700010011104130132VN	05411210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	05411210007	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	05411210022	31,80,000	32,30,000	32,55,000	32,55,000	1,29,20,000
4700010011104130132VN	05411210023	1,00,000	1,00,000	50,000	50,000	3,00,000
4700010011104130132VN	06411210004	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011104130132VN	06411212001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011104130132VN	08431210001	20,000	20,000	20,000	20,000	80,000
4700010011104130132VN	08431210002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011104130132VN	08431210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130132VN	09421210021	50,000	50,000	50,000	50,000	2,00,000
4700010011104130132VN	12011218037	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130133VN	02411210003	95,000	95,000	95,000	95,000	3,80,000
4700010011104130133VN	03421210005	25,000	25,000	25,000	25,000	1,00,000
4700010011104130133VN	03421210006	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	03431210001	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	03431210004	60,000	60,000	60,000	60,000	2,40,000
4700010011104130133VN	03431210010	60,000	60,000	60,000	60,000	2,40,000
4700010011104130133VN	03431210013	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	04411210001	20,000	50,000	50,000	50,000	1,70,000
4700010011104130133VN	05411210001	5,00,000	3,00,000	3,00,000	3,00,000	14,00,000
4700010011104130133VN	05411210004	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	05411210007	50,000	50,000	50,000	50,000	2,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130133VN	05411210022	1,00,000	2,70,000	2,70,000	2,70,000	9,10,000
4700010011104130133VN	06411210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011104130133VN	06411212001	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011104130133VN	08431210001	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	08431210002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4700010011104130133VN	08431210004	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	09411210011	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	09421210021	50,000	50,000	50,000	50,000	2,00,000
4700010011104130133VN	12011218037	30,000	30,000	30,000	30,000	1,20,000
4700010011104130134VN	03421210006	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
4700010011104130134VN	03431210001	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
4700010011104130134VN	03431210004	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
4700010011104130134VN	03431210010	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
4700010011104130134VN	03431210013	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
4700010011104130134VN	05411210004	6,30,000	6,30,000	6,30,000	6,30,000	25,20,000
4700010011104130134VN	05411210007	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
4700010011104130134VN	05411210023	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011104130134VN	06411210004	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
4700010011104130134VN	06411212001	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000
4700010011104130134VN	08431210002	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000
4700010011104130134VN	12011218037	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
4700010011104140000VN	03431210004	12,500	12,500	12,500	12,500	50,000
4700010011104140000VN	06411212001	50,000	50,000	50,000	50,000	2,00,000
4700010011104160000VN	05411210022	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000
4700010011104200000VN	05411210022	25,000	25,000	25,000	25,000	1,00,000
4700010011104240000VN	03421210005	30,000	30,000	30,000	30,000	1,20,000
4700010011104240000VN	06411212001	30,000	30,000	30,000	30,000	1,20,000
4700010011104240000VN	09421210021	32,500	32,500	32,500	32,500	1,30,000
4700010011104240000VN	12011218037	20,000	20,000	20,000	20,000	80,000
4700010011104260000VN	05411210007	25,000	25,000	25,000	25,000	1,00,000
4700010011104280281VN	03421210005	15,000	15,000	15,000	15,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104280281VN	03431210010	5,000	5,000	5,000	5,000	20,000
4700010011104280281VN	06411210004	5,000	5,000	5,000	5,000	20,000
4700010011104280284VN	03431210013	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011104280284VN	05411210001	9,50,000	9,50,000	9,50,000	9,50,000	38,00,000
4700010011104510511VN	06411210004	10,000	10,000	10,000	10,000	40,000
4700010011104510511VN	06411212001	10,000	10,000	10,000	10,000	40,000
4700010011104510511VN	12011218037	5,000	5,000	5,000	5,000	20,000
4711030011101110111VN	05411210024	40,000	40,000	40,000	30,000	1,50,000
4711030011101130131VN	05411210024	30,000	30,000	20,000	20,000	1,00,000
4711030011101130132VN	05411210024	45,000	45,000	30,000	30,000	1,50,000
4711030011101130134VN	05411210024	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4711031031106110111VN	05411210002	2,42,500	2,42,500	2,42,500	2,42,500	9,70,000
4711031031106110111VN	06411210005	1,70,000	1,70,000	1,70,000	1,70,000	6,80,000
4711031031106110111VN	07411210012	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4711031031106130131VN	05411210002	24,250	24,250	24,250	24,250	97,000
4711031031106130131VN	06411210005	17,000	17,000	17,000	17,000	68,000
4711031031106130131VN	07411210012	15,000	15,000	15,000	15,000	60,000
4711031031106130132VN	05411210002	50,000	50,000	50,000	50,000	2,00,000
4711031031106130132VN	06411210005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4711031031106130132VN	07411210012	50,000	50,000	50,000	50,000	2,00,000
4711031031106130133VN	05411210002	50,000	50,000	50,000	50,000	2,00,000
4711031031106130133VN	06411210005	50,000	50,000	50,000	50,000	2,00,000
4711031031106130133VN	07411210012	50,000	50,000	50,000	50,000	2,00,000
4711031031106130134VN	05411210002	4,25,000	4,25,000	4,25,000	4,25,000	17,00,000
4711031031106130134VN	06411210005	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
4711031031106130134VN	07411210012	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4711031031106140000VN	06411210005	75,000	75,000	75,000	75,000	3,00,000
4711031031106140000VN	07411210012	50,000	50,000	50,000	50,000	2,00,000
4711031031106160000VN	05411210002	5,000	5,000	5,000	5,000	20,000
4711031031106160000VN	06411210005	10,000	10,000	10,000	10,000	40,000
4711031031106160000VN	07411210012	10,000	10,000	10,000	10,000	40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47110310311062400000VN	05411210002	2,500	2,500	2,500	2,500	10,000
47110310311062400000VN	06411210005	3,000	3,000	3,000	3,000	12,000
47110310311062400000VN	07411210012	2,000	2,000	2,000	2,000	8,000
47110310311062500000VN	05411210002	5,000	5,000	5,000	5,000	20,000
47110310311062500000VN	07411210012	5,000	5,000	0	5,000	15,000
47110310311062600000VN	05411210002	15,000	15,000	15,000	15,000	60,000
47110310311062600000VN	06411210005	5,000	5,000	5,000	5,000	20,000
47110310311062600000VN	07411210012	5,000	5,000	5,000	5,000	20,000
47110310311062802810VN	05411210002	2,250	2,250	2,250	2,250	9,000
47110310311062802810VN	06411210005	2,000	2,000	2,000	2,000	8,000
47110310311062802810VN	07411210012	2,000	2,000	2,000	2,000	8,000
47110310311062802840VN	05411210002	4,250	4,250	4,250	4,250	17,000
47110310311062802840VN	06411210005	4,250	4,250	4,250	4,250	17,000
47110310311062802840VN	07411210012	4,000	4,000	4,000	4,000	16,000
47110310311065105110VN	05411210002	1,000	1,000	1,000	1,000	4,000
47110310311065105110VN	06411210005	2,000	2,000	2,000	2,000	8,000
47110310311065105110VN	07411210012	2,000	2,000	2,000	2,000	8,000
47110310311071101110VN	03421210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47110310311071101110VN	04411210013	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
47110310311071301310VN	03421210004	40,000	40,000	40,000	40,000	1,60,000
47110310311071301310VN	04411210013	35,000	35,000	35,000	35,000	1,40,000
47110310311071301320VN	03421210004	53,500	53,500	53,500	53,500	2,14,000
47110310311071301320VN	04411210013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47110310311071301330VN	03421210004	25,000	25,000	25,000	25,000	1,00,000
47110310311071301330VN	04411210013	40,000	40,000	40,000	40,000	1,60,000
47110310311071301340VN	03421210004	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
47110310311071301340VN	04411210013	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
47110310311071400000VN	03421210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47110310311071400000VN	04411210013	12,500	12,500	12,500	12,500	50,000
47110310311072600000VN	04411210013	25,000	25,000	25,000	25,000	1,00,000
47110310311072802810VN	03421210004	5,000	5,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47110310311072802 81VN	04411210013	6,250	6,250	6,250	6,250	25,000
47110310311081101 11VN	08431210005	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
47110310311081301 31VN	08431210005	43,750	43,750	43,750	43,750	1,75,000
47110310311081301 32VN	08431210005	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
47110310311081301 33VN	08431210005	43,750	43,750	43,750	43,750	1,75,000
47110310311081400 00VN	08431210005	25,000	25,000	25,000	25,000	1,00,000
47110310311082400 00VN	08431210005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
47110310311082600 00VN	08431210005	12,500	12,500	12,500	12,500	50,000
47110310311082802 84VN	08431210005	3,750	3,750	3,750	3,750	15,000
47110310311085105 11VN	08431210005	25,000	25,000	25,000	25,000	1,00,000
47000100111045005 03VN	05411210022	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000
	Total	**3,07,01,025**	**2,91,01,025**	**2,72,51,025**	**2,59,26,025**	**11,29,79,100**